

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:

GILBERT, WESLEY MICHAEL

Debtor(s)

§  
§  
§  
§  
§

Case No. 05-33977

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

R. SCOTT ALSTERDA, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 329,000.00

Assets Exempt: 7,500.00

Total Distributions to Claimants: 161,409.25

Claims Discharged

Without Payment: 226,400.00

Total Expenses of Administration: 251,047.26

3) Total gross receipts of \$ 750,149.53 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 337,693.02 (see **Exhibit 2**), yielded net receipts of \$ 412,456.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 384,302.88	\$ 8,162.94	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	238,259.12	451,047.26	251,047.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	26,090.65	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	226,400.00	139,608.45	139,608.45	161,409.25
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 636,793.53</b>	<b>\$ 386,030.51</b>	<b>\$ 590,655.71</b>	<b>\$ 412,456.51</b>

4) This case was originally filed under chapter 7 on 08/26/2005 . The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/14/2009 By: /s/R. SCOTT ALSTERDA, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
OTHER (Medical Malpractice Claim)	1129-000	750,000.00
Post-Petition Interest Deposits	1270-000	149.53
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 750,149.53</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Wesley Michael Gilbert	Exemptions	8100-002	7,500.00
Wesley Michael Gilbert	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	42,500.00
Wesley Michael Gilbert	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	287,693.02
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 337,693.02</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bank America P.O. Box 5270 Carol Stream, IL 60197		0.00	NA	NA	0.00
Bank Financial 6415 West 95th Street Chicago Ridge, IL 60415		187,883.66	NA	NA	0.00
Bank Financial 6415 West 95th Street Chicago Ridge, IL 60415		176,439.00	NA	NA	0.00
CitiCards P.O. Box 688905 Des Moines, IA 50368-8905		0.00	NA	NA	0.00
First Bank and Trust of Evanston 820 Church Street Evanston, IL 60201		12,360.57	NA	NA	0.00
Hinsdale Bank 25 E. First St Hinsdale, IL 60521		7,619.65	NA	NA	0.00
HINSDALE BANK & TRUST COMPANY	4210-000	NA	8,162.94	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$ 384,302.88</b>	<b>\$ 8,162.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R. SCOTT ALSTERDA, TRUSTEE	2100-000	NA	15,045.00	15,045.00	15,045.00
R. SCOTT ALSTERDA, TRUSTEE	2200-000	NA	321.37	321.37	321.37

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNGARETTI & HARRIS LLP	3110-000	NA	0.00	12,519.50	12,519.50
UNGARETTI & HARRIS LLP	3120-000	NA	0.00	268.64	268.64
CLIFFORD LAW OFFICES	3210-600	NA	200,000.00	200,000.00	200,000.00
ROBERT A. STRELECKY	3220-610	NA	0.00	200,000.00	0.00
ROBERT A. STRELECKY	3220-610	NA	22,892.75	22,892.75	22,892.75
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 238,259.12</b>	<b>\$ 451,047.26</b>	<b>\$ 251,047.26</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
IL Dept of Revenue P.O. Box 19084 Springfield, IL 62794-9084		868.65	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Service Mail Stop 5010CHI 230 S. Dearborn Street Chicago, IL 60604		25,222.00	NA	NA	0.00
INTERNAL REVENUE SERVICE	5800-000	NA	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		<b>\$ 26,090.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AARP P.O. Box 15298 Wilmington, DE 19850-5298		8,600.00	NA	NA	0.00
AT & T Wireless P.O. Box 8220 Aurora, IL 60572-0220		1,100.00	NA	NA	0.00
Advanta Bank P.O Box 30715 Salt Lake City, UT 84130-0715		6,000.00	NA	NA	0.00
American Express P.O. Box 360002 Ft. Lauderdale, FL 33336-0002		8,500.00	NA	NA	0.00
American Express P.O. Box 360002 Ft. Lauderdale, FL 33336-0002		13,000.00	NA	NA	0.00
American Express P.O. Box 658448 Dallas, TX 75265-0448		99,000.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Bank of America P.O. Box 1070 Newark, NJ 07101		7,000.00	NA	NA	0.00
Bank of America P.O. Box 1070 Newark, NJ 07101-1070		6,000.00	NA	NA	0.00
BankCard Services P.O. Box 15026 Wilmington, DE 19850-5026		6,000.00	NA	NA	0.00
Best Buy Retail Svcs P.O. Box 17298 Baltimore, MD 21297-1298		6,000.00	NA	NA	0.00
Capital One FSB P.O. Box 34631 Seattle, WA 98124-1631		6,000.00	NA	NA	0.00
Care of Trees 340 N. Hoyne Avenue Chicago, IL 60612		600.00	NA	NA	0.00
Chase P.O. Box 52046 Phoenix, AZ 85072-2046		6,500.00	NA	NA	0.00
Chase USA P.O. Box 52050 Phoenix, AZ 85072-2050		6,000.00	NA	NA	0.00
Comtec 21-Cybertel ARMC P.O. Box 85 Emerson, NJ 07630-0085		500.00	NA	NA	0.00
First Bank and Trust of Evanston 820 Church St. Evanston, IL 60201		2,000.00	NA	NA	0.00
First National Bank P.O. Box 2814 Omaha, NE 68103		10,000.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Fleet One South Wacker Drive Chicago IL 60606		10,000.00	NA	NA	0.00
GE Capital P.O. Box 960061 Orlando, FL 32896		3,500.00	NA	NA	0.00
Georgian Pluchinski address unknown Chicago, Illinois		0.00	NA	NA	0.00
MBNA P.O. Box 15026 Wilmington, DE 19850		13,000.00	NA	NA	0.00
Monogram CC Bank P.O. Box 960061 Orlando, FL 32896-0061		2,600.00	NA	NA	0.00
Neiman Marcus P.O. Box 620016 Dallas, TX 75262-0016		500.00	NA	NA	0.00
Tweeter 2828 N Clark St Ofc Chicago, IL 60657-5775		4,000.00	NA	NA	0.00
ADVANTA BANK CORP BANKRUPTCY	7100-000	NA	6,535.27	6,535.27	6,535.27
AMERICAN EXPRESS BANK, FSB	7100-000	NA	13,209.33	13,209.33	13,209.33
AMERICAN EXPRESS CENTURION BANK	7100-000	NA	8,902.98	8,902.98	8,902.98
AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	NA	81,112.24	81,112.24	81,112.24



CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CAPITAL RECOVERY II	7100-000	NA	1,866.87	1,866.87	1,866.87
CAPITAL RECOVERY II	7100-000	NA	3,339.80	3,339.80	3,339.80
CHASE BANK USA, N.A.	7100-000	NA	6,781.99	6,781.99	6,781.99
FIRST NATIONAL BANK OF OMAHA	7100-000	NA	2,857.52	2,857.52	2,857.52
MBNA AMERICA BANK NA	7100-000	NA	14,613.69	14,613.69	14,613.69
NEIMAN MARCUS	7100-000	NA	388.76	388.76	388.76
INTERNAL REVENUE SERVICE	7300-000	NA	0.00	0.00	0.00
ADVANTA BANK CORP BANKRUPTCY	7990-000	NA	NA	NA	1,020.53
AMERICAN EXPRESS BANK, FSB	7990-000	NA	NA	NA	2,062.73
AMERICAN EXPRESS CENTURION BANK	7990-000	NA	NA	NA	1,390.26
AMERICAN EXPRESS TRAVEL RELATED SER	7990-000	NA	NA	NA	12,666.22
CAPITAL RECOVERY II	7990-000	NA	NA	NA	291.52
CAPITAL RECOVERY II	7990-000	NA	NA	NA	521.53
CHASE BANK USA, N.A.	7990-000	NA	NA	NA	1,059.05

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FIRST NATIONAL BANK OF OMAHA	7990-000	NA	NA	NA	446.22
MBNA AMERICA BANK NA	7990-000	NA	NA	NA	2,282.03
NEIMAN MARCUS	7990-000	NA	NA	NA	60.71
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$ 226,400.00</b>	<b>\$ 139,608.45</b>	<b>\$ 139,608.45</b>	<b>\$ 161,409.25</b>

Document FORM 1 Page 11 of 14  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

Page: 1

Exhibit 8

**ASSET CASES**

Case No: 05-33977 CAD Judge: CAROL A. DOYLE

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE

Case Name: GILBERT, WESLEY MICHAEL

Date Filed (f) or Converted (c): 08/26/05 (f)

For Period Ending: 10/14/09

341(a) Meeting Date: 10/06/05

Claims Bar Date: 02/28/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY (3427 N. Bell, Chicago, IL)	310,000.00	0.00	DA	0.00	FA
2. CASH ON HAND	300.00	0.00	DA	0.00	FA
3. CHECKING ACCOUNT (Fifth Third Bank)	200.00	0.00	DA	0.00	FA
4. HOUSEHOLD GOODS (furniture, tv, beds)	2,000.00	0.00	DA	0.00	FA
5. WEARING APPAREL	1,000.00	0.00	DA	0.00	FA
6. INSURANCE POLICIES (Term Life Policy \$200,000)	0.00	0.00	DA	0.00	FA
7. INTEREST IN IRA (Wachovia IRA Rollover)	1,500.00	0.00	DA	0.00	FA
8. STOCK (Wes Gilbert & Assoc. Inc.)	0.00	0.00	DA	0.00	FA
9. OTHER (Medical Malpractice Claim)	Unknown	0.00		750,000.00	FA
10. AUTOMOBILES (1997 Plymouth Voyager)	0.00	0.00	DA	0.00	FA
11. AUTOMOBILES (2000 Toyota Sienna)	9,000.00	0.00	DA	0.00	FA
12. AUTOMOBILES (1996 Jaguar Car-under wife's name)	5,000.00	0.00	DA	0.00	FA
13. ANIMALS (Cats)	0.00	0.00	DA	0.00	FA
14. Post-Petition Interest Deposits (u)	Unknown	N/A		149.53	Unknown

TOTALS (Excluding Unknown Values)

\$329,000.00

\$0.00

\$750,149.53

Value of Remaining Assets

\$0.00

(Total Dollar Amount  
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/30/07

Current Projected Date of Final Report (TFR): 07/31/09

/s/ R. SCOTT ALSTERDA, TRUSTEE

Date: 10/14/09

R. SCOTT ALSTERDA, TRUSTEE

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 05-33977 -CAD  
Case Name: GILBERT, WESLEY MICHAEL

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5317 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*4370  
For Period Ending: 10/14/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/20/09	9	ISMIE Mutual Insurance Company Twenty North Michigan Avenue Suite 700 Chicago, IL 60602	BALANCE FORWARD Settlement Funds reduced compensable amount due to surplus to debtor Check No. 303 and 305 - paid to Wesley Gilbert	1129-000	750,000.00		0.00 750,000.00
03/27/09	000301	Clifford Law Offices 120 North LaSalle Street 31st Floor Chicago, IL 60602	Special Litigation Counsel - Fees Court Order dated March 17, 2009 to pay legal fees	3210-600		200,000.00	550,000.00
03/27/09	000302	Clifford Law Offices 120 North LaSalle Street 31st Floor Chicago, IL 60602	Special Litigation-Disbursement Court order dated March 17, 2009 authorized Special Litigation Counsel reimbursement of expenses	3220-610		22,892.75	527,107.25
03/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	4.09		527,111.34
04/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	30.33		527,141.67
05/18/09	000303	Wesley Michael Gilbert 3427 N. Bell Avenue Chicago, IL 60618	Medical Malpractice Case (exempt) See Order EOD 5/6/09 for exemption	8100-002		7,500.00	519,641.67
05/18/09	000304	Wesley Michael Gilbert 3427 N. Bell Avenue Chicago, IL 60618	Surplus Funds Paid To Debtor	8200-003			519,641.67
05/18/09	000304	Wesley Michael Gilbert 3427 N. Bell Avenue Chicago, IL 60618	Surplus Funds Paid To Debtor	8200-003			519,641.67
05/18/09	000305	Wesley Michael Gilbert 3427 N. Bell Avenue Chicago, IL 60618	Surplus Funds Paid To Debtor See order EOD 5/6/09 Surplus	8200-002		42,500.00	477,141.67
05/29/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	30.00		477,171.67
06/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.45		477,199.12
07/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.37		477,227.49
08/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.37		477,255.86
09/02/09	14	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.92		477,256.78
09/02/09		Transfer to Acct #*****5375	Final Posting Transfer	9999-000		477,256.78	0.00

Document FORM 7 Page 13 of 14  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2

Exhibit 9

Case No: 05-33977 -CAD  
Case Name: GILBERT, WESLEY MICHAEL

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5375 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4370  
For Period Ending: 10/14/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/02/09		Transfer from Acct #*****5317	Transfer In From MMA Account	9999-000	477,256.78		477,256.78
09/02/09	003001	R. SCOTT ALSTERDA, TRUSTEE 3500 THREE FIRST NATIONAL PLAZA 70 WEST MADISON AVENUE CHICAGO, IL 60602-4283	Chapter 7 Expenses	2200-000		321.37	476,935.41
09/02/09	003002	R. SCOTT ALSTERDA, TRUSTEE 3500 THREE FIRST NATIONAL PLAZA 70 WEST MADISON AVENUE CHICAGO, IL 60602-4283	Chapter 7 Compensation/Fees	2100-000		15,045.00	461,890.41
09/02/09	003003	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000018, Payment 100.000000%	3110-000		12,519.50	449,370.91
09/02/09	003004	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000019, Payment 100.000000%	3120-000		268.64	449,102.27
09/02/09	003005	Neiman Marcus c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Claim 000002, Payment 115.61632%			449.47	448,652.80
			Claim 388.76	7100-000			448,652.80
			Interest 60.71	7990-000			448,652.80
09/02/09	003006	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000003, Payment 115.61562%			7,841.04	440,811.76
			Claim 6,781.99	7100-000			440,811.76
			Interest 1,059.05	7990-000			440,811.76
09/02/09	003007	MBNA America Bank NA P.O. Box 15168 MS 1423 Wilmington, DE 19850	Claim 000004, Payment 115.61570%			16,895.72	423,916.04
			Claim 14,613.69	7100-000			423,916.04
			Interest 2,282.03	7990-000			423,916.04
09/02/09	003008	First National Bank of Omaha 1620 Dodge St Omaha, NE 68105-0773	Claim 000005, Payment 115.61564%			3,303.74	420,612.30
			Claim 2,857.52	7100-000			420,612.30
			Interest 446.22	7990-000			420,612.30
09/02/09	003009	American Express Travel Related Services Co., Inc. c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Claim 000006, Payment 115.61567%			93,778.46	326,833.84
			Claim 81,112.24	7100-000			326,833.84
			Interest 12,666.22	7990-000			326,833.84
09/02/09	003010	American Express Bank, FSB	Claim 000007, Payment 115.61570%			15,272.06	311,561.78

Document FORM 52 Page 14 of 14  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3

Exhibit 9

Case No: 05-33977 -CAD  
Case Name: GILBERT, WESLEY MICHAEL

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5375 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4370  
For Period Ending: 10/14/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Claim 13,209.33 Interest 2,062.73	7100-000 7990-000			311,561.78 311,561.78
09/02/09	003011	American Express Centurion Bank c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Claim 000008, Payment 115.61567%			10,293.24	301,268.54
			Claim 8,902.98 Interest 1,390.26	7100-000 7990-000			301,268.54 301,268.54
09/02/09	003012	Advanta Bank Corp Bankruptcy Welsh & McKean Roads P O Box 844 Spring House, PA 19477-0844	Claim 000009, Payment 115.61573%			7,555.80	293,712.74
			Claim 6,535.27 Interest 1,020.53	7100-000 7990-000			293,712.74 293,712.74
09/02/09	003013	CAPITAL RECOVERY II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000011, Payment 115.61544%			2,158.39	291,554.35
			Claim 1,866.87 Interest 291.52	7100-000 7990-000			291,554.35 291,554.35
09/02/09	003014	CAPITAL RECOVERY II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000012, Payment 115.61561%			3,861.33	287,693.02
			Claim 3,339.80 Interest 521.53	7100-000 7990-000			287,693.02 287,693.02
09/02/09	003015	Wesley Michael Gilbert 3427 N. Bell Avenue Chicago, IL 60618	Claim 000017, Payment 87.12874% Surplus Funds Paid To Debtor	8200-002		287,693.02	0.00

Total Of All Accounts 0.00